

FOAR0USC  
02/19/02 09:33

ILLINOIS DEPARTMENT OF TRANSPORTATION  
PROOF READING REPORT

PAGE 1

SCHEDULE 449001 FYR 2002 ACCTG ENTITY 45 APPR ACCT 019-49446-7700-0021 01 ITEMS TOTAL SCHEDULE AMOUNT 7,068.55

ITEM NBR 01	PAYEE NORFOLK SOUTHERN RAILWAY CO	PAYEE ID 010565	BATCH/SINGLE S	ITEM AMOUNT	7,068.55
	AGT NORFOLK & WESTERN RR CO	LOC RDS & STS-HWY CONST (217 782-1357)			
	PO BOX 277531	SERVICE DATES: 01/11/2001-01/30/2002			
	ATLANTA GA 30384 7531	RAILROAD IMPROVEMENT			
		CONST INSTALL AFLS &CWT CIR @ TR-18 IN RD DIST 6 EDWARDS CO,			
		IL ICC T00-0015 INV1201152030 XP01117			

INV: DATE 01/30/2002	NBR 1201152030	RCVD 01/30/2002	APRVD	SPLIT N	INV REC # 999886852	GROSS	7,068.55
ITEMS: ORDRD	ACCPD	SERVICE 01/11/2001 - 01/30/2002		FPA#	BUYER CERT	ADJ	0.00
EXEMPT P-PROT	CONTRACT	MAIL N PRY N FINAL P		RETAINAGE	0.00	TAX	0.00
CLAIM N	FTA GRANT (Y/N) N	VOUCHER #	GAAP 4200	ENTERED 02/19/2002	NET		7,068.55

SPLIT 01						NET	7,068.55
IFMO 08 FUNC 230	BRESP 8045/0000	EOBJ 7721/00/	DESC CONSTR & IMPROVE HWYS	UNIT		ADJ	0.00
OBL# XP01117	SJ# GP-45-982-90	PART 2	CO 047 FT/S 07A H CHICAGO INV			TAX	0.00
PARCEL	EST # 00	TRACKING	EMER SSN	E/VVD N LOCAL	0.00	QTY	0.00
FED PROJ NBR	-	ROUTE LOCAL ROADS	SECTION GRADE XING PROTECT	MASTER JOB	- - -		

\*\*\* END OF REPORT \*\*\*

DO NOT RECALL

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FEB 21 2002  
Illinois Commerce Commission  
RAIL SAFETY SECTION

T00-0015  
724699R

FOAS29DY OBLIGATION STATUS 02/19/02 09:28:47  
 SELECT: FY 2002 OBLIG NBR XP01117 APPR ACCT 019 49446 7700 0021 AE 45  
 BRESP 8045 SUBR 0000

***** APPROVED OBLIGATIONS *****		***** APPROVED EXPENDITURES *****	
OBLIGATED DOCUMENTS	216,450.00	VOUCHERED	150,192.87
		APPROVED EXPEND ADJUST	0.00
		TOTAL	150,192.87
***** PENDING OBLIGATIONS *****		***** PENDING EXPENDITURES *****	
PRINTED OBL DOCUMENTS	0.00	SCHEDULED	7,068.55
PRE OBL (INCR)	0.00	INVOICED	0.00
PRE OBL (DECR)	0.00	EXP ADJUST (INCR)	0.00
TOTAL	0.00	EXP ADJUST (DECR)	0.00
		TOTAL	7,068.55
***** BALANCES *****		***** OBLIGATION *****	
UNEXPEND OBLIG	66,257.13	FY BEGIN	216,450.00
UNINVOICED OBLIG	59,188.58	ORIG ESTABLISHMENT	216,450.00
		LIFE OBLIGATED	216,450.00
		LIFE VOUCHERED	150,192.87

F1:HELP F3:EXIT F4:PREV SCREEN F11:MENU F13:FT-OBLIG TRANS LIST  
 F14:DO-OBL A/AE LIST F15:DZ-OBLIG DETAIL F16:VJ-VEN INQ F17:CZ-OBLIG STATE JOB  
 F18:DD-INVOICE LIST F19:FZ-INVOICING SUMMARY LIST F20:GA-APPR TRANS LIST  
 INQUIRY SUCCESSFUL

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 Illinois Commerce Commission  
 RAIL SAFETY SECTION



AGENT FOR NORFOLK SOUTHERN RAILWAY CO

110 FRANKLIN ROAD  
ROANOKE, VA 24042-0044  
(540) 981-5449

Invoice Number	Invoice Date	Account Number
1201152030	JANUARY 30, 2002	WW3400

**Bill To** STATE OF ILLINOIS  
ILL DEPT OF TRANSPORTATION  
ROOM 205  
ENGR LOCAL ROADS & STREETS  
SPRINGFIELD, IL 62764

**Remit To**NORFOLK SOUTHERN CORPORATION  
P.O. BOX 277531  
ATLANTA, GA 30384-7531**Direct Inquiries To**

540-981-5562 Fax 540-981-5460

**Description of Work**

INVOICE NUMBER 3 - PROGRESSIVE  
AFE 010782  
LOCATION: ELLERY, EDWARDS COUNTY, IL  
AGREEMENT DATED 01/17/01  
FOR COSTS INCURRED BY NORFOLK SOUTHERN CORPORATION  
TO MODIFY GRADE CROSSING WARNING DEVICES AT TR-18  
MP 129.94 W DOT/AAR# 724 699R PROJ.# 04.0452  
FILE: 061-04.486 SERVICE DATES: 11/11/01 TO 01/30/02  
CUSTOMER ORDER T00-0015 STATE NO. R99-305  
DATE FIRST WORK PERFORMED: JANUARY 2001  
DATE LAST WORK COMPLETED:  
RECORDS SUPPORTING CHARGES IN THIS BILL ARE IN THE OFFICE OF  
CONTRACT ADMINISTRATION, 110 FRANKLIN ROAD, S.E.,  
ROANOKE, VA 24042-0034

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RAIL SAFETY SECTION

I CERTIFY THAT THIS IS A TRUE AND FAIR BILL FOR SERVICES  
PERFORMED, AND THAT TO THE BEST OF MY KNOWLEDGE, PAYMENT  
HAS NOT BEEN RECEIVED.

*M. D. Martin / By CES*  
ASSISTANT MANAGER MISCELLANEOUS BILLING

**COPY****PLEASE PAY THIS AMOUNT****\$7,068.55**

Please Detach and Remit with Payment

Invoice Number	Invoice Date	Account Number
1201152030	JANUARY 30, 2002	WW3400

STATE OF ILLINOIS  
ILL DEPT OF TRANSPORTATION  
ROOM 205  
ENGR LOCAL ROADS & STREETS  
SPRINGFIELD, IL 62764**AMOUNT DUE****\$7,068.55****PAYABLE UPON RECEIPT**NORFOLK SOUTHERN CORPORATION  
P.O. BOX 277531  
ATLANTA, GA 30384-7531

In compliance with the Internal Revenue Service's new policy regarding their Form 1099, we are submitting the following statement:

Under penalties of perjury, I certify that 52-1188014 is my correct Federal Taxpayer Identification Number. I am doing business as a (please check one):

<input type="checkbox"/> Individual	<input type="checkbox"/> Real Estate Agent
<input type="checkbox"/> Sole Proprietorship	<input type="checkbox"/> Governmental Entity
<input type="checkbox"/> Partnership	<input type="checkbox"/> Tax Exempt Organization (IRC 501(a) only)
<input checked="" type="checkbox"/> Corporation	<input type="checkbox"/> Trust or Estate
<input type="checkbox"/> Not-For-Profit Corporation	<input type="checkbox"/> Medical and Health Care Services Provider Corporation

Signed: M. D. Martin / Bayces  
Supervisor - Miscellaneous Billing

Date: 1-30-02

**NORFOLK  
SOUTHERN**Form  
F02005

PAGE 2 OF 3

**INVOICE**

Invoice Number	Invoice Date	Account Number
1201152030	JANUARY 30, 2002	WW3400

	<u>QTY</u>	<u>RATE</u>	<u>TOTAL</u>
<b>DEPARTMENT - CONTRACT ADMINISTRATION</b>			
<b>LABOR -</b>			
<b>GANG</b>			
01/30 BILLING CLERK	3.00 ST	18.52	55.56
TOTAL LABOR FOR ALL GANGS			55.56
TOTAL OVERHEAD COMPOSITE		51.87%	28.82
TOTAL OVERHEAD LIABILITY		7.99%	4.44
TOTAL LABOR AND OVERHEAD			88.82
TOTAL CONTRACT ADMINISTRATION			88.82
<b>DEPARTMENT - COMMUNICATION AND SIGNALS</b>			
<b>LABOR -</b>			
<b>SIGNAL GANG 581</b>			
12/28 FOREMAN-C&S	8.00 ST	19.58	156.61
12/28 LEAD SIGNALMAN	8.00 ST	19.06	152.48
01/03 FOREMAN-C&S	8.00 ST	18.94	151.53
01/03 SIGNALMAN	8.00 ST	19.04	152.32
01/03 LEAD SIGNALMAN	8.00 ST	19.16	153.28
TOTAL LABOR FOR ALL GANGS			766.22
TOTAL OVERHEAD COMPOSITE		54.84%	420.19
TOTAL OVERHEAD LIABILITY		8.00%	61.30
TOTAL LABOR AND OVERHEAD			1,247.71
<b>INVOICES AND OTHER</b>			
<b>AFE CHARGES-SIGNAL &amp; ELECTRICAL</b>			
11/01 NEW SERVICE-ELLERY, IL.			22.48
11/01 NEW SERVICE-ELLERY, IL.			72.74
12/01 MSI LODGING			784.06
12/01 WATER			9.00
12/01 MSI LODGING			336.78
01/01 DANELLA RENTAL-INV-2243011	1.00	4,800.9200	4,800.92
<b>SUPT-S&amp;E CONSTRUCTION-S REG</b>			
12/01 TRAVEL - SUPT-S&E CONSTRUCTION	1.00	36.9200	36.92
12/01 TRAVEL - SUPT-S&E CONSTRUCTION	1.00	41.1500	41.15
TOTAL INVOICES AND OTHER			6,104.05
TOTAL COMMUNICATION AND SIGNALS			7,351.76
FINAL TOTAL			\$7,068.55
TOTAL COST FOR THIS INVOICE			7,440.58
LESS: NORFOLK SOUTHERN CONTRIBUTION OF 5.00%			372.03-
PLEASE PAY			\$7,068.55

Invoice Number	Invoice Date	Account Number
1201152030	JANUARY 30, 2002	WW3400

BILL NO. 010782

DESCRIPTION	ESTIMATED COST	COST TO DATE	PREVIOUS BILL	AMOUNT DUE/ REFUNDED THIS BILL
ENGR. - PRELIMINARY	2,940.00			
LABOR - NON-AGREEMNT	2,930.00	334.29	334.29	
LABOR - TRACK				
LABOR - SIGNALS	10,370.00	8,695.85	7,929.63	766.22
LABOR - COMMUNICAT.				
LABOR - T&E				
ADDITIVES	8,980.00	5,789.21	5,274.46	514.75
MEAL ALLOWANCE	2,015.00	1,033.95	1,033.95	
PERSONAL EXPENSE		377.51	299.44	78.07
MOTEL EXPENSE	2,015.00			
RAILWAY EQUIPMENT				
LEASED EQUIPMENT	8,980.00			
GATE MECHANISM	50,860.00			
OTHER STD MATERIAL				
SALVAGE				
NON-STD MATERIAL				
SHIPPING CHARGES	4,830.00	1,571.63	1,571.63	
PREPARATION OF BILL	540.00	239.66	184.10	55.56
OTHER CHARGES	2,540.00	65,564.08	59,538.10	6,025.98
TOTAL BILL CHARGES	97,000.00	83,606.18	76,165.60	7,440.58
OTHER PARTY CONTRIB				
NORFOLK SOUTHERN	4,850.00-	4,180.31-	3,808.28-	372.03-
TOTALS	92,150.00	79,425.87	72,357.32	7,068.55